

VENDOR PAYMENTS
Finance and Administration
JULY 2013

Vendor Name	Description	Amount Paid
10th Judicial Dist. Childrens Advocacy	Grants and Subsidies	41,570.76
21st Judicial Drug Task Force	Grants and Subsidies	50,000.00
A T & T Corp	Communications	1,317,155.53
Abuse Alternatives Inc.	Grants and Subsidies	8,058.87
AIM Center Inc	Grants and Subsidies	14,537.44
American Healthways Services Inc	Administrative Fees	950,013.15
American Paper & Twine Co	Supplies and Materials	1,402.60
Anderson County Government	Grants and Subsidies	7,141.09
AON Consulting Inc	Administrative Fees	119,836.25
Appalachia Habitat For Humanity	Grants and Subsidies	15,738.28
Aquis Communications Inc	Communications	38.91
At & T	Communications	4,840.28
At & T Pro-Club	Communications	991,001.02
AT&T Mobility	Communications	4,490.67
Avalon Center	Grants and Subsidies	11,976.83
Black Childrens Institute Of Tennessee	Grants and Subsidies	5,407.29
Blackbox Network Services Inc	Maint. & Repairs	40,881.77
Blackbox Network Services Inc	Supplies and Materials	1,137.20
Bledsoe Telephone Cooperative Inc	Communications	1,599.29
Blue Cross-Blue Shield	Administrative Fees	1,837,921.54
Blue Cross-Blue Shield	Insurance Expenses	2,415.52
Blue Cross-Blue Shield	Insurance Expenses	1,580.09
Blue Cross-Blue Shield	Insurance Expenses	1,470.74
Blue Cross-Blue Shield	Insurance Expenses	9,040.26
Blue Cross-Blue Shield	Insurance Expenses	3,132.84
Blue Cross-Blue Shield	Insurance Expenses	7,707,595.28
Blue Cross-Blue Shield	Insurance Expenses	6,619,764.01
Blue Cross-Blue Shield	Insurance Expenses	377,014.17
Blue Cross-Blue Shield	Insurance Expenses	1,065,864.69
Blue Cross-Blue Shield	Insurance Expenses	765,229.74
Blue Cross-Blue Shield	Insurance Expenses	4,646.06
Blue Cross-Blue Shield	Insurance Expenses	1,422,284.80
Blue Cross-Blue Shield	Insurance Expenses	1,108,709.26
Blue Cross-Blue Shield	Insurance Expenses	109,773.74
Blue Cross-Blue Shield	Insurance Expenses	550,043.52
Blue Cross-Blue Shield	Insurance Expenses	228,630.47
Blue Cross-Blue Shield	Insurance Expenses	3,206.91
Blue Cross-Blue Shield	Insurance Expenses	9,347,441.64
Blue Cross-Blue Shield	Insurance Expenses	4,719,815.09
Blue Cross-Blue Shield	Insurance Expenses	771,282.93
Blue Cross-Blue Shield	Insurance Expenses	992,694.09
Blue Cross-Blue Shield	Insurance Expenses	688,880.41
Blue Cross-Blue Shield	Insurance Expenses	3,123.59
Blue Cross-Blue Shield	Insurance Expenses	1,878,058.15
Blue Cross-Blue Shield	Insurance Expenses	1,002,186.47
Blue Cross-Blue Shield	Insurance Expenses	226,771.71
Blue Cross-Blue Shield	Insurance Expenses	462,798.29
Blue Cross-Blue Shield	Insurance Expenses	193,730.60
Blue Cross-Blue Shield	Insurance Expenses	2,463.95
Blue Cross-Blue Shield	Insurance Expenses	1,486,315.66
Blue Cross-Blue Shield	Insurance Expenses	1,023,139.78
Blue Cross-Blue Shield	Insurance Expenses	104,046.61

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Blue Cross-Blue Shield	Insurance Expenses	185,954.78
Blue Cross-Blue Shield	Insurance Expenses	447,931.41
Blue Cross-Blue Shield	Insurance Expenses	909.59
Blue Cross-Blue Shield	Insurance Expenses	411,942.63
Blue Cross-Blue Shield	Insurance Expenses	398,231.76
Blue Cross-Blue Shield	Insurance Expenses	172,021.14
Blue Cross-Blue Shield	Insurance Expenses	96,146.05
Blue Cross-Blue Shield	Insurance Expenses	27,850.41
Blue Cross-Blue Shield	Insurance Expenses	880.64
Blue Cross-Blue Shield	Insurance Expenses	161,070.87
Blue Cross-Blue Shield	Insurance Expenses	157.67
Blue Cross-Blue Shield	Insurance Expenses	441,057.96
Blue Cross-Blue Shield	Insurance Expenses	150,809.84
Bridges Of Williamson County	Grants and Subsidies	5,102.03
Bridges Usa, Inc	Grants and Subsidies	52,812.80
BT Conferencing Video Inc	Maint. & Repairs	2,100.00
BT Conferencing Video Inc	Supplies and Materials	64,714.39
BT Conferencing Video Inc	Equipment	339,449.24
BT Conferencing Video Inc	Data Processing	31,619.42
C A S A For Kids Inc	Grants and Subsidies	1,825.70
Ca Inc	Data Processing	4,295.20
Campbell County Childrens Ctr	Grants and Subsidies	7,846.66
Caremark	Insurance Expenses	9,138,140.40
Caremark	Insurance Expenses	6,010,172.67
Caremark	Insurance Expenses	1,237,861.40
Caremark	Insurance Expenses	1,834,195.62
Caremark	Insurance Expenses	1,166,253.57
Caremark	Insurance Expenses	33,265.06
CaremarkPCS Health LLC	Administrative Fees	266,133.93
Casa Of The Tennessee Heartland, Inc	Grants and Subsidies	1,325.12
Case Management	Grants and Subsidies	4,880.66
Catholic Charities of East Tennessee Inc	Grants and Subsidies	3,311.20
Catholic Charities Of Tennessee, Inc.	Grants and Subsidies	6,325.02
Cdw Government Inc	Supplies and Materials	323.93
Cdw Government Inc	Data Processing	135,309.80
Cease Inc	Grants and Subsidies	18,596.19
CenturyLink	Communications	150,900.43
CenturyLink	Communications	52,545.12
Change Is Possible, Inc	Grants and Subsidies	20.56
Chattanooga Hamilton Co Public Edu Fund	Grants and Subsidies	31,001.52
Child Advocacy Center Of The	Grants and Subsidies	1,103.21
Child Advocacy Ctr For The 23rd Judicial	Grants and Subsidies	2,929.44
Child Advocacy Ctr Of Rutherford County	Grants and Subsidies	11,617.13
Child Advocacy Ctr Of The 3rd Judicial	Grants and Subsidies	4,615.97
Children & Family Services Inc	Grants and Subsidies	5,108.74
Childrens Advocacy Center of	Grants and Subsidies	6,008.00
Childrens Advocacy Center of Sullivan C	Grants and Subsidies	14,988.48
Childrens Center Of The Cumberlands	Grants and Subsidies	3,631.32
Cigna Healthcare	Administrative Fees	2,064,944.30
Cigna Healthcare	Insurance Expenses	4,945,758.70
Cigna Healthcare	Insurance Expenses	8,202,837.63
Cigna Healthcare	Insurance Expenses	1,253,746.85

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Cigna Healthcare	Insurance Expenses	611,502.80
Cigna Healthcare	Insurance Expenses	809,419.66
Cigna Healthcare	Insurance Expenses	31,698.87
Cigna Healthcare	Insurance Expenses	932,551.09
Cigna Healthcare	Insurance Expenses	1,146,756.35
Cigna Healthcare	Insurance Expenses	427,554.63
Cigna Healthcare	Insurance Expenses	146,421.10
Cigna Healthcare	Insurance Expenses	75,457.74
Cigna Healthcare	Insurance Expenses	26,337.39
Cigna Healthcare	Insurance Expenses	7,580,213.50
Cigna Healthcare	Insurance Expenses	5,385,299.70
Cigna Healthcare	Insurance Expenses	1,050,502.08
Cigna Healthcare	Insurance Expenses	1,048,202.10
Cigna Healthcare	Insurance Expenses	377,858.24
Cigna Healthcare	Insurance Expenses	14,252.33
Cigna Healthcare	Insurance Expenses	1,870,066.15
Cigna Healthcare	Insurance Expenses	1,537,820.66
Cigna Healthcare	Insurance Expenses	359,595.32
Cigna Healthcare	Insurance Expenses	341,732.51
Cigna Healthcare	Insurance Expenses	51,259.86
Cigna Healthcare	Insurance Expenses	1,463.17
Cigna Healthcare	Insurance Expenses	6,462,522.15
Cigna Healthcare	Insurance Expenses	3,902,428.97
Cigna Healthcare	Insurance Expenses	564,950.47
Cigna Healthcare	Insurance Expenses	781,011.63
Cigna Healthcare	Insurance Expenses	388,788.97
Cigna Healthcare	Insurance Expenses	237.75
Cigna Healthcare	Insurance Expenses	1,379,007.43
Cigna Healthcare	Insurance Expenses	938,020.44
Cigna Healthcare	Insurance Expenses	342,635.59
Cigna Healthcare	Insurance Expenses	218,144.96
Cigna Healthcare	Insurance Expenses	76,422.24
Cigna Healthcare	Insurance Expenses	73.61
Cigna Healthcare	Insurance Expenses	8.40
Cigna Healthcare	Insurance Expenses	194,530.18
Cigna Healthcare	Insurance Expenses	42.62
Cigna Healthcare	Insurance Expenses	82,154.55
Cigna Healthcare	Insurance Expenses	50.65
Cigna Healthcare	Insurance Expenses	132,089.39
Cintas Corporation	Prof Services Third Party	400.71
Cintas Corporation No 2	Prof Services Third Party	71.96
Citibank (South Dakota) Na	Travel	250,518.19
Citibank (South Dakota) Na	Printing and Duplicating	6,753.68
Citibank (South Dakota) Na	Utilities and Fuel	2,229.75
Citibank (South Dakota) Na	Communications	10,796.51
Citibank (South Dakota) Na	Maint. & Repairs	40,047.09
Citibank (South Dakota) Na	Prof Services Third Party	73,910.49
Citibank (South Dakota) Na	Supplies and Materials	1,057,832.83
Citibank (South Dakota) Na	Rentals and Insurance	989.90
Citibank (South Dakota) Na	Motor Vehicle Operation	265,447.46
Citibank (South Dakota) Na	Grants and Subsidies	110.20
Citibank (South Dakota) Na	Inventory	153,979.66

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Citibank (South Dakota) Na	Training	62,955.54
Citibank (South Dakota) Na	Data Processing	16,852.82
Citibank Commercial Cards	Travel	742.04
Citibank Commercial Cards	Supplies and Materials	497.91
Citibank Commercial Cards	Training	9.00
City Of Clarksville	Grants and Subsidies	58,497.70
City Of Cleveland	Grants and Subsidies	76,800.53
City Of Dyersburg	Grants and Subsidies	8,769.85
City Of Jackson	Grants and Subsidies	31,386.84
City Of Kingsport	Grants and Subsidies	17,372.82
City Of Ripley	Grants and Subsidies	21,028.56
City of Spring Hill	Grants and Subsidies	2,973.33
Cocaine & Alcohol Awareness Program Inc	Grants and Subsidies	3,873.51
Coffee Cnty Childrens Advocacy Ctr Inc	Grants and Subsidies	3,359.78
Coin Phone Management Co	Communications	4,482.00
Comcast	Utilities and Fuel	204.44
Comcast	Communications	450.63
Comcast	Unclassified	24.00
Community Health Clinic	Grants and Subsidies	21,608.77
Community Rehabilitation Agencies Of Tn	Supplies and Materials	124,133.20
Cook Systems International Inc	Prof Services Third Party	1,174.53
Core Bts Inc	Data Processing	388,446.00
Council Of State Governments	Prof Services Third Party	166,318.00
Craigs Firearm Supply Inc	Supplies and Materials	1,795.40
DataSpan Inc	Supplies and Materials	383.75
Dearborn National Life Insurance Company	Administrative Fees	58,946.04
Dearborn National Life Insurance Company	Insurance Premiums	719,338.40
Dekalb Telephone Cooperative Inc	Communications	37.53
Dell Marketing LP	Data Processing	86,450.22
Delta Dental Plan Of Tennessee	Insurance Premiums	2,183,148.60
Department of Treasury	Administrative Fees	310,656.00
Desktop Solutions Inc	Prof Services Third Party	10,428.60
Dlt Solutions Inc	Data Processing	167,962.78
Domestic Violence Program Inc.	Grants and Subsidies	15,552.32
Elite Reporting Services	Prof Services Third Party	375.00
Emerald Youth Foundation	Grants and Subsidies	50,945.92
Enterprise Rent A Car of TN LLC	Rentals and Insurance	3,321.39
Environmental Systems Research	Data Processing	8,500.00
Exchange Club Family Ctr Of the Mid Sou	Grants and Subsidies	18,212.85
Exchange Club-Carl Perkins Ctr For The	Grants and Subsidies	56,010.47
EyeMed Vision Care LLC	Administrative Fees	560,017.10
Families In Crisis Inc	Grants and Subsidies	14,306.83
Family & Childrens Service	Grants and Subsidies	9,359.81
Family Resource Agency Inc.	Grants and Subsidies	18,301.24
Fayette Cares	Grants and Subsidies	3,879.36
Fedex	Communications	677.84
Fifty Forward Inc	Grants and Subsidies	3,016.40
Focus Receivables Management LLC	Administrative Fees	30.46
Franklin Services	Data Processing	210.00
Friends Of Great Smoky Mountains	Private Purpose Trust	98,905.84
Frontier	Communications	2,290.02
Frontier Health Inc	Grants and Subsidies	3,552.33

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Gt Distributors Of Ga, Inc	Supplies and Materials	2,717.17
Hands On Nashville	Grants and Subsidies	6,991.00
Haven Of Hope	Grants and Subsidies	30,048.77
HL Group Inc	Data Processing	70,039.73
Homesafe Of Sumner Wilson Robertson	Grants and Subsidies	25,116.00
IBM Corporation	Data Processing	445,700.28
Innovation Data Processing Inc	Data Processing	4,300.00
Insight Public Sector Inc	Training	17,825.32
Insight Public Sector Inc	Data Processing	885,569.88
Institutional Network Communications LLC	Maint. & Repairs	429,100.67
Iron Mountain Off-Site Data Protection	Supplies and Materials	24.00
Iron Mountain Off-Site Data Protection	Data Processing	21,169.08
Johnson County Safe Haven Inc	Grants and Subsidies	6,194.25
Jondalyn C. Armstrong	Travel	473.90
Juniors House Inc	Grants and Subsidies	6,310.69
Kbm Enterprises Inc	Data Processing	73,009.36
Knox County Head Start	Grants and Subsidies	138,187.16
Layer 3 Communications LLC	Equipment	119,723.18
Lexis Nexis	Prof Services Third Party	533.00
LexisNexis Risk Solutions GA Inc	Prof Services Third Party	135.50
Liberty Communications Inc	Supplies and Materials	5,619.00
LINC Government Services LLC	Maint. & Repairs	145,883.49
Lincoln County Trustee	Grants and Subsidies	4,000.00
Lipscomb Univ Accounting Svc	Grants and Subsidies	9,821.25
Loretto Telephone Co Inc	Communications	48.05
LPS Integration Inc	Data Processing	7,500.00
Madison County Trustee	Grants and Subsidies	6,369.37
Magellan Behavioral Health	Administrative Fees	519,538.79
Magellan Health Services	Insurance Expenses	16,514.23
Magellan Health Services	Insurance Expenses	8,130.14
Magellan Health Services	Insurance Expenses	46,904.35
Magellan Health Services	Insurance Expenses	21,914.45
Magellan Health Services	Insurance Expenses	8,124.54
Magellan Health Services	Insurance Expenses	14,074.80
Magellan Health Services	Insurance Expenses	4,787.85
Magellan Health Services	Insurance Expenses	35.00
Magellan Health Services	Insurance Expenses	304,485.28
Magellan Health Services	Insurance Expenses	119,601.96
Magellan Health Services	Insurance Expenses	35,394.69
Magellan Health Services	Insurance Expenses	3,994.97
Magellan Health Services	Insurance Expenses	2,693.98
Magellan Health Services	Insurance Expenses	1,609.44
Magellan Health Services	Insurance Expenses	34,545.37
Magellan Health Services	Insurance Expenses	23,041.94
Magellan Health Services	Insurance Expenses	13,141.55
Magellan Health Services	Insurance Expenses	9,157.12
Magellan Health Services	Insurance Expenses	7,808.79
Magellan Health Services	Insurance Expenses	13.00
Magellan Health Services	Insurance Expenses	364,954.96
Magellan Health Services	Insurance Expenses	165,688.17
Magellan Health Services	Insurance Expenses	20,636.48
Magellan Health Services	Insurance Expenses	1,444.53

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Vendor Name	Description	Amount Paid
Martha OBryan Center Inc	Grants and Subsidies	17,963.68
Maury Cnty Ctr Against Domstic Violence	Grants and Subsidies	17,792.91
Medamerica Insurance Co	Insurance Premiums	85,961.47
Mediation Services Of Putnam Co.	Grants and Subsidies	2,583.53
Memphis Child Advocacy Center	Grants and Subsidies	3,884.96
Memphis Teacher Residency	Grants and Subsidies	971.18
Metro Nashville & Davidson County	Grants and Subsidies	99,230.62
Minnesota Life Insurance Company	Insurance Premiums	651,965.31
Monroe County Health Council	Grants and Subsidies	2,083.37
Morning Star Sanctuary Inc	Grants and Subsidies	7,695.36
Murfreesboro Housing Authority	Grants and Subsidies	45,043.75
Nasact	Prof Services Third Party	7,200.00
Nasbo	Prof Services Third Party	25,200.00
Nashville Childrens Alliance Inc	Grants and Subsidies	27,844.32
Nashville Office Interiors	Supplies and Materials	314.12
Nashville State Community College	Data Processing	22,871.05
National Association Of State Facilities	Prof Services Third Party	1,800.00
National Conference Insurance Legislator	Prof Services Third Party	10,000.00
National Conference Of State Legislators	Prof Services Third Party	207,918.00
National Criminal Justice Association	Prof Services Third Party	8,368.00
National Governors Association	Prof Services Third Party	130,200.00
New Horizons CLC of Knoxville	Training	5,100.00
New Horizons CLC of Nashville	Training	34,995.00
New Horizons Computer Learning	Training	4,350.00
New Horizons Of Memphis	Training	7,840.00
NIC USA Tennessee Information Division	Data Processing	21,300.00
Nic Usa, Inc	Data Processing	527,888.50
Northwest Safeline	Grants and Subsidies	19,918.35
Oasis Center Inc	Grants and Subsidies	4,232.05
ONX USA LLC	Data Processing	4,388.73
Oracle America Inc	Travel	387.00
Partnership For Families, Children & Adu	Grants and Subsidies	41,755.22
Patricia Davis	Prof Services Third Party	202.50
Performance Vistas, Inc.	Grants and Subsidies	6,848.26
Pinnacle National Bank	Prof Services Third Party	341.50
Pomco Inc	Administrative Fees	205,356.25
Pomco Inc	Insurance Expenses	3,913,169.63
Pomeroy It Solutions Sales Co Inc	Supplies and Materials	1,999.00
Pomeroy It Solutions Sales Co Inc	Equipment	147,062.50
Pomeroy It Solutions Sales Co Inc	Data Processing	95,704.54
Porter Leath	Grants and Subsidies	48,649.35
Presidio Networked Solutions	Communications	111,953.40
Presidio Networked Solutions	Supplies and Materials	21,280.00
Presidio Networked Solutions	Data Processing	176,830.00
Prevent Child Abuse Tennessee Inc	Grants and Subsidies	20,579.00
Project Return Inc	Grants and Subsidies	27,448.94
Provident Life & Accident Ins Co	Insurance Premiums	216,024.38
Ricoh Production Print Solutions LLC	Data Processing	11,907.81
Ripley Police Department	Grants and Subsidies	4,750.25
Roane Co Trustee	Grants and Subsidies	4,614.75
Ronald Rector	Travel	179.54
Safespace	Grants and Subsidies	16,015.66

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Scott County Trustee	Grants and Subsidies	1,681.49
Scott County Womens Shelter	Grants and Subsidies	11,308.78
Sexual Assault Center of East Tennessee	Grants and Subsidies	31,596.19
Shelby County Government	Grants and Subsidies	36,670.42
Southeast Tennessee Legal Services	Grants and Subsidies	2,793.02
Southern Governors Association	Prof Services Third Party	45,000.00
Sprint Solutions Inc	Communications	4,485.98
Staples Advantage	Supplies and Materials	2,944.13
Staples Advantage	Data Processing	3,730.75
Staples Technology Solutions	Data Processing	14,700.00
State Of Tennessee	Unclassified	1,000.00
Stewart County Government	Grants and Subsidies	31,261.50
Sti Co Industries Inc	Motor Vehicle Operation	352.69
Sumner County Trustee	Grants and Subsidies	6,774.95
Sungard Availability Services Lp	Data Processing	500.00
TDS Telecom Service Corporation	Communications	550.88
Technical Innovation,Llc	Prof Services Third Party	22,750.00
Technical Innovation,Llc	Data Processing	138,022.29
Tennessee Assoc Of Chiefs Of Police	Grants and Subsidies	5,218.79
Tennessee Foreign Language Institute	Prof Services Third Party	80.00
Tennessee Sheriffs Association	Grants and Subsidies	40,000.00
Tennessee Spine & Nerve Institute	Prof Services Third Party	25.00
Tennessees Community Assistance Corp	Grants and Subsidies	59,660.73
The Genesis House	Grants and Subsidies	31,162.05
The Sexual Assualt Center	Grants and Subsidies	30,118.85
The Shelter Inc	Grants and Subsidies	9,040.19
The University of Tennessee	Prof Services Third Party	400.00
TN Coalition to End Domestic & Sex Viole	Grants and Subsidies	85,419.45
Transource Computers	Equipment	19,730.22
Transource Computers	Data Processing	3,062.52
Tritek Solutions, Inc	Data Processing	20,214.04
Trustee Knox County	Grants and Subsidies	13,837.26
Trustee McMinn County	Grants and Subsidies	19,034.25
Trustee Montgomery County	Grants and Subsidies	3,103.76
Trustee Of Blount County	Grants and Subsidies	919.24
Trustee Of Lauderdale County	Grants and Subsidies	5,000.00
Trustee Of Lawrence County	Grants and Subsidies	6,035.39
Trustee Rutherford County	Grants and Subsidies	8,548.73
Trustee Sevier County	Grants and Subsidies	3,474.38
Trustee Sullivan County	Grants and Subsidies	13,314.02
Trustee Washington County	Grants and Subsidies	32,727.93
Truven Health Analytics Inc	Prof Services Third Party	72,612.52
Twin Lakes Telephone Cooperative Corp	Communications	45.75
Union Security Insurance Company	Insurance Premiums	375,359.76
United Methodist Urban Ministries	Grants and Subsidies	3,339.30
University of Tennessee	Grants and Subsidies	5,888.74
Upper Cumberland Child Advocacy Ctr	Grants and Subsidies	3,085.73
Verizon Wireless	Communications	369,397.50
Verizon Wireless	Data Processing	4,914.80
Victims To Victory Inc	Grants and Subsidies	11,332.46
Vision Business Products	Supplies and Materials	10,005.00
Volunteer Behavioral Health Care System	Grants and Subsidies	15,259.54

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West Tennessee Legal Services	Grants and Subsidies	20,027.73
Williamson County Child Advocacy Center	Grants and Subsidies	4,593.19
Wilson County Casa Program	Grants and Subsidies	2,201.63
Wilson County Government	Grants and Subsidies	2,479.75
Wireless Solutions, Inc	Motor Vehicle Operation	1,395.00
Women Are Safe	Grants and Subsidies	11,568.52
Womens Resource And Rape Assis	Grants and Subsidies	33,300.26
Xerox Corporation	Data Processing	8,100.00
You Have The Power	Grants and Subsidies	5,726.27
YWCA Knoxville-Young Womens Christian As	Grants and Subsidies	6,071.19
Ywca Of Greater Memphis	Grants and Subsidies	9,719.66
Ywca Of Nashville & Middle Tennessee	Grants and Subsidies	24,559.97
Zycron Inc	Prof Services Third Party	756.30
Zycron Inc	Data Processing	180,845.94